

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW092115

Check Date 9/21/2015

9/21/2015 1:04 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$41,160.00 . Dated this 29 day of SEPTEMBER , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

SEPTEMBER 21 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18617	502040 Parks & Rec Fund					77402	\$41,160.00	
		60800000 - 563000	Temp Loan to Fund 2040	Temp Loan			\$41,160.00	
		Wastewater Improvement		9/18/15				
		- Interfund Temp Loans-						
		Lent Out						
						Grand Total:	\$41,160.00	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 9/21/2015**

9/21/2015 1:04 PM

Fund	Amount
Wastewater Utility Improvement	\$41,160.00
GRAND TOTAL	\$41,160.00